U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 6/12/2020

ISO	Country/Union	6/8/2020	6/9/2020	6/10/2020	6/11/2020	6/12/2020	CUR Code
AT	AUSTRIA	0.082069	0.082469	0.08252	0.082687	0.081779	ATS
AU	AUSTRALIA	0.6995	0.6964	0.7004	0.6889	0.6854	AUD
BE	BELGIUM	0.027995	0.028131	0.028148	0.028205	0.027895	BEF
BR	BRAZIL	0.204675	0.204123	0.204169	0.200965	0.190498	BRL
CA	CANADA	0.74744	0.744435	0.746938	0.703136	0.703136	CAD
CH	SWITZERLAND	1.033592	1.033592	1.033592	1.033592	1.033592	CHF
CN	CHINA (MAINLAND)	0.140867	0.140867	0.140867	0.140867	0.140867	CNY
DE	GERMANY	0.577402	0.580214	0.580572	0.581748	0.575357	DEM
DK	DENMARK	0.146479	0.146479	0.146479	0.146479	0.146479	DKK
ES	SPAIN	0.006787	0.00682	0.006824	0.006838	0.006763	ESP
EU	EUROPEAN UNION	1.1293	1.1348	1.1355	1.1378	1.1253	EUR
FI	FINLAND	0.189935	0.19086	0.190977	0.191364	0.189262	FIM
FR	FRANCE	0.172161	0.172999	0.173106	0.173456	0.171551	FRF
GB	UNITED KINGDOM	1.2394	1.2394	1.2394	1.2394	1.2394	GBP
GR	GREECE	0.003314	0.00333	0.003332	0.003339	0.003302	GRD
HK	HONG KONG	0.128986	0.128986	0.128986	0.128986	0.128986	HKD
IE	IRELAND	1.433915	1.440899	1.441788	1.444708	1.428836	IEP
IL	ISRAEL	0.289805	0.289855	0.291045	0.289335	0.287604	ILS
IN	INDIA	0.013089	0.013089	0.013089	0.013089	0.013089	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000583	0.000586	0.000586	0.000588	0.000581	ITL
JP	JAPAN	0.009341	0.009341	0.009341	0.009341	0.009341	JPY
KR	KOREA (SOUTH)	0.000835	0.000835	0.00084	0.000836	0.00083	KRW
LK	SRI LANKA	0.005356	0.005356	0.005356	0.005356	0.005356	LKR
LU	LUXEMBOURG	0.027995	0.028131	0.028148	0.028205	0.027895	LUF
MX	MEXICO	0.046215	0.046024	0.045577	0.044403	0.044847	MXN
MY	MALAYSIA	0.229437	0.229437	0.229437	0.229437	0.229437	MYR
NL	NETHERLANDS	0.512454	0.51495	0.515267	0.516311	0.510639	NLG
NO	NORWAY	0.107812	0.107682	0.107015	0.104988	0.103809	NOK
NZ	NEW ZEALAND	0.6541	0.6526	0.6543	0.646	0.6431	NZD
PH	PHILIPPINES	0.019639	0.019639	0.019639	0.019639	0.019639	PHP
PT	PORTUGAL	0.005633	0.00566	0.005664	0.005675	0.005613	PTE
SE	SWEDEN	0.108533	0.108963	0.108374	0.10808	0.107156	SEK
SG	SINGAPORE	0.697058	0.697058	0.697058	0.697058	0.697058	SGD
TH	THAILAND	0.030266	0.031939	0.032113	0.032342	0.032289	THB
TW	TAIWAN	0.033613	0.033693	0.033852	0.033727	0.03375	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.059559	0.059948	0.060401	0.058536	0.058785	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.